

Town of Grantsboro Finance Report						
Nov 1 - Nov 30						
Revenues						
3-Nov		Deposit (permit fees)				\$50.00
15-Nov		Sales & Use Taxes				\$1,376.92
23-Nov		Pamlico Co Taxes				\$1,100.25
30-Nov		Interest				\$54.28
		Total Revenues				\$2,581.45
Expenses						
1-Nov	#1945	Curtis Tillman (mowing)				\$355.00
1-Nov	Debit	Walmart (supplies)				\$35.92
1-Nov	Draft	Duke Energy (streetlights)				\$801.18
2-Nov	#1946	Ray Lewis (Oct payroll)				\$495.04
3-Nov	#1947	Stacy Rice (cleaning)				\$60.00
7-Nov	Draft	Duke Energy				\$126.26
17-Nov	Draft	Brightspeed				\$152.18
23-Nov	#1948	US Treasury (late fees)				\$13.31
30-Nov	Draft	Duke Energy (streetlights)				\$801.51
		Total Expenses				\$2,840.40
		Checking			\$18,342.41	
		Savings			\$25,589.86	
		CD			\$51,794.50	
		CD			\$55,033.86	
		CD			\$55,165.19	
		CD			\$55,952.88	
		Total Funds			\$261,878.70	
		ARP Funds			\$51,675.00	